

FEDERAL BANK**TERM DEPOSIT ADVICE**

Branch : MIRGANJ

Date : 02-Apr-2019

Name : FAIZ ALAM
Address : KHANSAMA TOLA
HATHUA
GOPAL GANJ
BIHAR, INDIA - 841436

Customer ID : 25587168
A/C No : 20550300007127
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Thirty Eight Thousand Only

Effective Date	Interest Rate (%)	Tenor Period	Repayable On	Deposit Value	Maturity Value
02-APR-2019	7.3	12 Months 0 Days	02-APR-2020	38,000.00	40,851.00

Annualized Yield : 7.48%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. FAIZ ALAM for the work of Construction
of Acad from Madhya Vidhyalaya, Kanchhori to Dada Tola this deposit is held at the disposal of the E.E.
RWD, W.D, Hathua, Dist Lohalganj, Letter No 343 dt 27/3/19 to whom it has
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
released to E.E, RWD, W.D, Hathua, Dist-Lohalganj for to the Depositors, only according to the instructions
of E.E, RWD, W.D, Hathua, Lohalganj

Affix
Reverate
Stamp

I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

THE FEDERAL BANK LTD

Authorised Signatory

MANAGER



TERM DEPOSIT ADVICE

Name : FAIZ ALAM
Address : KHANSAMA TOLA
HATHUA
GOPAL GANJ
BIHAR, INDIA - 841436

Branch : MIRGANJ
Date : 02-Apr-2019
Customer ID : 25587168
A/C No : 20550300007135
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Forty Eight Thousand Only

Deposit Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
02-APR-2019	7.3	12 Months 0 Days	02-APR-2020	48,000.00	51,601.00

Annualized Yield : 7.48%

Nomination : Not-registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. FAIZ ALAM for the work of Construction
of road from Bajrang Bazar to Khalifa Bazar Tola this deposit is held at the disposal of the E.E. RWD,
W.D., Hathua, Dist Kopalgarh, Letter No 343, dt 27/3/19 to whom it has
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
released to EE, RWD, W.D. Hathua, Kopalgarh or to the Depositors, only according to the instructions
of EE, RWD, W.D. Hathua, Kopalgarh

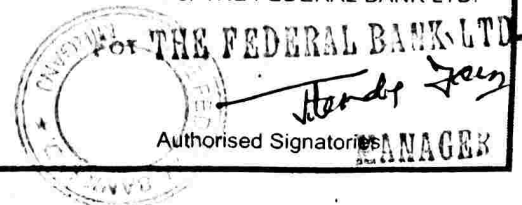


I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.



Authorised Signatory **MANAGER**

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : FAIZ ALAM
Address : KHANSAMA TOLA
HATHUA
GOPAL GANJ
BIHAR, INDIA - 841436

Branch : MIRGANJ
Date : 21-Aug-2019
Customer ID : 25587168
A/C No : 20550300007721
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Thirty Thousand Only

Branch	Term (Months)	Period	Repayable On	Deposit Value	Maturity Value
21-AUG-2019	7	12 Months 0 Days	21-AUG-2020	30,000.00	32,156.00

Annualized Yield : 7.17%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. FAIZ ALAM. for the work of
EE RWD Hathua this deposit is held at the disposal of the
EE RWD Hathua to whom it has
been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be
released to EE RWD Hathua or to the Depositors, only according to the instructions
of EE RWD

Affix
Revenue
Stamp

I/We Agree

Primary account holder

Joint account holder/s

For THE FEDERAL BANK LTD.

Authorised Signatories